

# Maintenance Assessment Districts

Council District: 4  
Fund: 70231

Gateway Center East

Gateway Center East Maintenance Assessment District			
	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 ANNUAL
Positions	0.20	0.20	0.20
Personnel Expense	\$ 13,140	\$ 15,021	\$ 15,056
Non-Personnel Expense	125,141	228,285	235,283
<b>TOTAL</b>	<b>\$ 138,281</b>	<b>\$ 243,306</b>	<b>\$ 250,339</b>

The Gateway Center East Maintenance Assessment District (District) was established in May 1987 to provide maintenance of landscaped open space easements as well as landscaping along the frontage of all lots and for landscaped medians on Market Street and Gateway Center Drive. The District maintains approximately 406,000 square feet of open space slopes, 7,800 square feet of landscaped medians, 8,100 square feet of paved medians and 242,700 square feet of rights-of-way landscaping.

The Annual Fiscal Year 2004 Budget is based on current maintenance costs and was approved by the Gateway Center Oversight Committee on March 19, 2003.

<b>GATEWAY CENTER EAST</b>	FY 2003 ESTIMATE	FY 2004 ANNUAL
<b>BALANCE</b>	\$ 108,919	\$ 96,987
<b>Revenue</b>		
Assessments	\$ 147,883	\$ 147,884
Interest	3,725	3,711
Gas Tax Contributions <sup>(1)</sup>	1,509	1,509
Environmental Growth Fund	-	248 <sup>(2)</sup>
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 153,117</b>	<b>\$ 153,352</b>
<b>TOTAL REVENUE AND BALANCE</b>	<b>\$ 262,036</b>	<b>\$ 250,339</b>
<b>Expense</b>		
Personnel	\$ 15,011	\$ 15,056
Contractual	95,000	90,000
Incidental	21,728	22,653
Utilities	33,310	35,370
Contingency Reserve	-	87,260
<b>TOTAL EXPENSE</b>	<b>\$ 165,049</b>	<b>\$ 250,339</b>
<b>BALANCE</b>	<b>\$ 96,987</b>	<b>\$ -</b>
<b>Assessment per EBU: <sup>(3)</sup></b>	<b>\$ 259.56</b>	<b>\$ 259.56</b>

<sup>(1)</sup> In Fiscal Year 2003, the City contributed general benefit of \$1,404 from Gas Tax for maintenance of 7,800 square feet of landscaped medians at \$0.18 per square foot and \$105 for maintenance of 8,100 square feet of hardscaped medians at \$0.013 per square foot. In Fiscal Year 2004, the City will contribute general benefit of \$1,404 from Gas Tax for maintenance of 7,800 square feet of landscaped medians at \$0.18 per square foot and \$105 for maintenance of 8,100 square feet of hardscaped medians at \$0.013 per square foot.

<sup>(2)</sup> In Fiscal Year 2004, the City will contribute general benefit of \$248 from the Environmental Growth Fund for maintenance of 9.32 acres of open space at \$26.63 per acre.

<sup>(3)</sup> The District contains a total of 569.75 Equivalent Benefit Units (EBUs).

